

## Auxiliary Account

Account Authorization: Act 557 of the 1979; Chapter 28 of Title 17 of LRS as amended by Act 1235 of the 1995 Regular Session.  
The Auxiliary Account in LUMCON consist of the following activities: Dormitory and Cafeteria Operations, Federal Research Vessels

### RESOURCE ALLOCATION FOR THE PROGRAM

|   | ACTUAL<br>1999 - 2000 | ACT 11<br>2000 - 2001 | EXISTING<br>2000 - 2001 | CONTINUATION<br>2001 - 2002 | RECOMMENDED<br>2001 - 2002 | RECOMMENDED<br>OVER/(UNDER)<br>EXISTING |
|---|-----------------------|-----------------------|-------------------------|-----------------------------|----------------------------|---|
| MEANS OF FINANCING:                             |                       |                       |                         |                             |                            |   |
| STATE GENERAL FUND (Direct)                     | \$0                   | \$0                   | \$0                     | \$0                         | \$0                        | \$0                                     |
| STATE GENERAL FUND BY:                          |                       |                       |                         |                             |                            |   |
| Interagency Transfers                           | 0                     | 0                     | 0                       | 0                           | 0                          | 0                                       |
| Fees & Self-gen. Revenues                       | 389,073               | 800,000               | 800,000                 | 800,000                     | 400,000                    | (400,000)                               |
| Statutory Dedications                           | 0                     | 0                     | 0                       | 0                           | 0                          | 0                                       |
| Interim Emergency Board                         | 0                     | 0                     | 0                       | 0                           | 0                          | 0                                       |
| FEDERAL FUNDS                                   | 1,063,901             | 700,000               | 700,000                 | 700,000                     | 1,100,000                  | 400,000                                 |
| TOTAL MEANS OF FINANCING                        | <b>\$1,452,974</b>    | <b>\$1,500,000</b>    | <b>\$1,500,000</b>      | <b>\$1,500,000</b>          | <b>\$1,500,000</b>         | <b>\$0</b>                              |
| EXPENDITURES & REQUEST:                         |                       |                       |                         |                             |                            |   |
| Salaries  | \$0                   | \$0                   | \$0                     | \$0                         | \$0                        | \$0                                     |
| Other Compensation                              | 0                     | 0                     | 0                       | 0                           | 0                          | 0                                       |
| Related Benefits                                | 0                     | 0                     | 0                       | 0                           | 0                          | 0                                       |
| Total Operating Expenses                        | 0                     | 0                     | 0                       | 0                           | 0                          | 0                                       |
| Professional Services                           | 0                     | 0                     | 0                       | 0                           | 0                          | 0                                       |
| Total Other Charges                             | 1,452,974             | 1,500,000             | 1,500,000               | 1,500,000                   | 1,500,000                  | 0                                       |
| Total Acq. & Major Repairs                      | 0                     | 0                     | 0                       | 0                           | 0                          | 0                                       |
| TOTAL EXPENDITURES AND REQUEST                  | <b>\$1,452,974</b>    | <b>\$1,500,000</b>    | <b>\$1,500,000</b>      | <b>\$1,500,000</b>          | <b>\$1,500,000</b>         | <b>\$0</b>                              |
| AUTHORIZED FULL-TIME<br>EQUIVALENTS: Classified | 0                     | 0                     | 0                       | 0                           | 0                          | 0                                       |
| Unclassified                                    | 0                     | 0                     | 0                       | 0                           | 0                          | 0                                       |
| TOTAL   | <b>0</b>              | <b>0</b>              | <b>0</b>                | <b>0</b>                    | <b>0</b>                   | <b>0</b>                                |

## SOURCE OF FUNDING

The sources of funding for this account are Fees and Self-generated Revenues and Federal Funds. This program utilizes \$200,000 in Fees and Self-generated Revenues for the establishment of an account to finance the operation of a dormitory and cafeteria used and paid for by K-12 and university students studying at the facility. Fees and Self-generated Revenues totaling \$200,000, along with \$1,100,000 in Federal Funds, are used to establish an account to finance the operation of the facility's fleet of fifteen (15) research vessels. These vessels are used by agency research staff and K-12 university students and researchers studying and working at the facility.

## ANALYSIS OF RECOMMENDATION

| GENERAL<br>FUND | TOTAL       | T.O. | DESCRIPTION   |
|-----------------|-------------|------|---|
| \$0             | \$1,500,000 | 0    | ACT 11 FISCAL YEAR 2000-2001  |
|                 |             |      | BA-7 TRANSACTIONS:  |
| \$0             | \$0         | 0    | None  |
| \$0             | \$1,500,000 | 0    | EXISTING OPERATING BUDGET – December 15, 2000   |
| \$0             | \$0         | 0    | Net Means Of Financing Substitutions - Substitute \$400,000 in Fees and Self-generated Revenues to Federal Funds to provide a proper classification of the true source of revenue |
| \$0             | \$1,500,000 | 0    | TOTAL RECOMMENDED   |
| \$0             | \$0         | 0    | LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS   |
| \$0             | \$1,500,000 | 0    | BASE EXECUTIVE BUDGET FISCAL YEAR 2001-2002   |
|                 |             |      | SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:  |
| \$0             | \$0         | 0    | None  |
| \$0             | \$0         | 0    | TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE   |
| \$0             | \$1,500,000 | 0    | GRAND TOTAL RECOMMENDED   |

The total means of financing for this program is recommended at 100% of the existing operating budget. It represents 100% of the total request (\$1,500,000) for this program. The only change in this program was a Means of Financing Substitution of \$400,000 from Self-generated Revenues to Federal Funds. This adjustment provided a proper classification of the true source of revenue for this program.

## PROFESSIONAL SERVICES

\$0 There is no specific allocation for Professional Services for Fiscal Year 2001-2002

**\$0 TOTAL PROFESSIONAL SERVICES**

## OTHER CHARGES

\$200,000 Dormitory and Cafeteria Sales

\$200,000 Vessel Operations

\$1,100,000 Federal Vessels Operations

**\$1,500,000 SUB-TOTAL OTHER CHARGES**

### **Interagency Transfers:**

\$0 There is no specific allocation for Interagency Transfers for Fiscal Year 2001-2002

**\$0 SUB-TOTAL INTERAGENCY TRANSFERS**

**\$1,500,000 TOTAL OTHER CHARGES**

## ACQUISITIONS AND MAJOR REPAIRS

\$0 There is no specific allocation for Acquisitions or Major Repairs for Fiscal Year 2001-2002

**\$0 TOTAL ACQUISITIONS AND MAJOR REPAIRS**